

VENDOR PAYMENTS
FINANCIAL INSTITUTIONS
JULY 2007 – SEPTEMBER 2007

Vendor	Description	Amount Paid
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	183.42
ALEXANDERS CATERING LLC	TRAVEL	17.00
AMERICAN ASSOC OF MORTGAGE REGULATORS	GRANTS AND SUBSIDIES	695.00
AMERICAN BANKER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	945.00
AMERICAN CONFERENCE INSTITUTE	GRANTS AND SUBSIDIES	1,395.00
APPLE SPICE JUNCTION	TRAVEL	337.96
ASAP SOFTWARE	SUPPLIES	708.25
ASPEN PUBLISHERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,200.31
AT & T	COMMUNICATION AND SHIPPING COSTS	523.58
ATHENS PAPER	PRINTING DUPLICATING AND FILM PROCESSING	1,568.95
ATLANTA DELL MARKETING LP	SUPPLIES	930.00
CAROLINA IMAGING PRODUCTS	SUPPLIES	529.08
CLEAR CHANNEL BROADCASTING-MEMPHIS RADIO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,870.00
COMCAST CABLE	COMMUNICATION AND SHIPPING COSTS	199.74
CONFERENCE OF STATE BANK SUPERVISORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	190.00
CONFERENCE OF STATE BANK SUPERVISORS	GRANTS AND SUBSIDIES	4,770.00
COURTHOUSE RETRIEVAL SYS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,000.00
CVR COMPUTER SUPPLY, INC	SUPPLIES	4,168.56
ENTRUST TECHNOLOGIES INC	SUPPLIES	2,393.60
GATEWAY COMPANIES INC	SUPPLIES	44,616.00
GLOBAL ACCESS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	606.51
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,347.00
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,192.60
LORMAN EDUCATION SERVICES	GRANTS AND SUBSIDIES	209.00
M LEE SMITH PUBLISHERS LLC	GRANTS AND SUBSIDIES	494.00
M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	97.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	4,013.42
MTRA	GRANTS AND SUBSIDIES	2,000.00
NACCA	GRANTS AND SUBSIDIES	275.00
NATIONAL CONSUMER LAW CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	90.00
NATL ASSN OF CONSUMER CREDIT	GRANTS AND SUBSIDIES	670.00
NATL. ASSN. OF STATE CREDIT UNION SUPVS.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	600.00
NEWSPAPERCLIP.COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	597.00
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	9,207.00
OCTOBER RESEARCH CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	189.00
OFFICE EQUIPMENT CO	SUPPLIES	148.00
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	198.48
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	896.87
POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	9,574.32
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	695.00
STANDARD COFFEE SERVICE COMPANY	SUPPLIES	278.20
T G, INCORPORATED	SUPPLIES	3,898.95
TENNESSEE BANKERS ASSN	TRAVEL	150.00
TENNESSEE BANKERS ASSN	GRANTS AND SUBSIDIES	1,775.00
TENNESSEE CREDIT UNION LEAGUE	TRAVEL	211.28
THE LIKEABLE LAWYER	GRANTS AND SUBSIDIES	179.00
THE NASHVILLE CITY CENTER	RENTALS AND INSURANCE	4,067.00
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.83
TRICOR	SUPPLIES	1,032.86
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	5,204.32
WALLER,LANSDEN,DORTCH, & DAVIS,LLP	SUPPLIES	13.50